

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2022 Activity
July 1, 2021 through August 31, 2021

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/21	\$9,628,150,000	\$2,722,361,573	12,350,511,573
Add: New Money Bonds issued during FY 2022			
2021A/B	1,096,630,000	417,438,824	1,514,068,824
Less: Scheduled Debt Service Payments	392,230,000	160,495,477	552,725,477
Less: Defeased Bonds issued during FY 2022			
2021A Premium	141,790,000	17,579,550	159,369,550
Less: Open Market Purchases	1,140,000	437,738	1,577,738
Ending Balance, 8/31/2021	\$10,189,620,000	\$2,961,287,633	13,150,907,633
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/21	\$63,460,000	\$4,645,500	\$68,105,500
Add: New Money Bonds issued during FY 2022			
2021A/B	\$367,380,000	\$274,871,572	\$642,251,572
Less: Scheduled Debt Service Payments	-	-	-
Ending Balance, 8/31/2021	\$430,840,000	\$279,517,072	\$710,357,072
 Total - General Obligation and Guaranteed Revenue	 \$10,620,460,000	 \$3,240,804,705	 \$13,861,264,705